

## Etiwanda Interchange Improvement

### DESCRIPTION OF MAJOR SERVICES

This budget unit was established to separately account for the revenues and expenditures related to a cooperative agreement between the county's Department of Public Works, the California Department of Transportation (Caltrans), and the Catellus Corporation. This agreement allows for the redesign of the interchange at Etiwanda Avenue and Interstate 10 near Fontana. This project is being designed and constructed in three Phases. Phase I consists of the realignment of Valley Boulevard, Phase II is the reconstruction of the Etiwanda Ave. at I-10 interchange, and Phase III is the landscaping for the project. Phase I and Phase II have been virtually completed. Phase III, which began in 2003-04, will continue for approximately 3 more years.

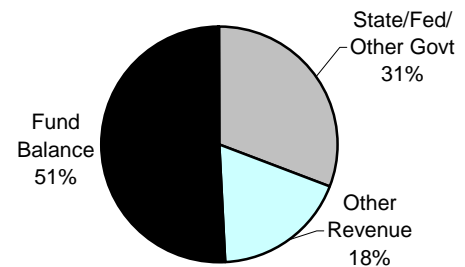
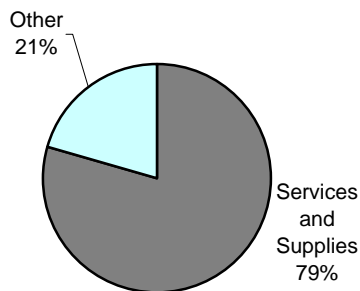
There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

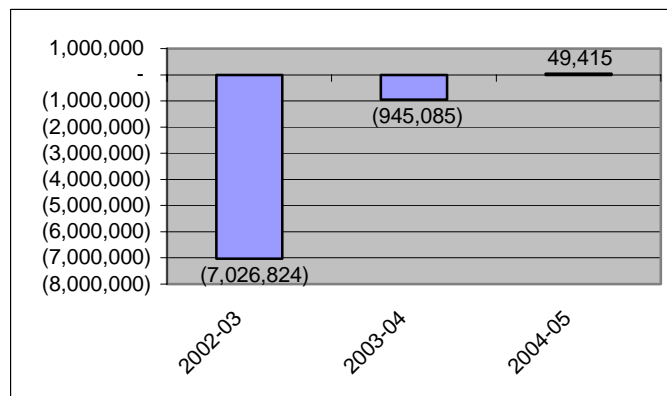
	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Appropriation	1,022,666	1,180,000	630,319	97,049
Departmental Revenue	7,022,981	2,125,085	2,457,072	47,634
Fund Balance		(945,085)		49,415

Construction delays for this project have resulted in 2003-04 actual expenses being less than projected. Revenue overage is due to payments received in 2003-04 that were for work completed in the prior fiscal year.

### 2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY      2004-05 BREAKDOWN BY FINANCING SOURCE



### 2004-05 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc  
 DEPARTMENT: Public Works  
 FUND: Etiwanda Interchange Improvement

BUDGET UNIT: SVE TRA  
 FUNCTION: Public Ways and Facilities  
 ACTIVITY: Public Ways

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
<b><u>Appropriation</u></b>					
Services and Supplies	597,017	1,100,000	1,100,000	(1,022,951)	77,049
Other Charges	-	5,000	5,000	(5,000)	-
Transfers	33,302	75,000	75,000	(55,000)	20,000
Total Appropriation	630,319	1,180,000	1,180,000	(1,082,951)	97,049
<b><u>Departmental Revenue</u></b>					
Use of Money and Prop	8,165	4,000	4,000	(1,366)	2,634
State, Fed or Gov't Aid	2,323,862	2,096,085	2,096,085	(2,066,085)	30,000
Other Revenue	125,045	25,000	25,000	(10,000)	15,000
Total Revenue	2,457,072	2,125,085	2,125,085	(2,077,451)	47,634
Fund Balance		(945,085)	(945,085)	994,500	49,415

DEPARTMENT: Public Works  
 FUND: Etiwanda Interchange Improvement  
 BUDGET UNIT: SVE TRA

**SCHEDULE A**

**MAJOR CHANGES TO THE BUDGET**

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
<b>2003-04 FINAL BUDGET</b>	-	1,180,000	2,125,085	(945,085)
<b>Cost to Maintain Current Program Services</b>				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>Board Approved Adjustments During 2003-04</b>				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>Impacts Due to State Budget Cuts</b>	-	-	-	-
<b>TOTAL BOARD APPROVED BASE BUDGET</b>	-	1,180,000	2,125,085	(945,085)
<b>Board Approved Changes to Base Budget</b>	-	(1,082,951)	(2,077,451)	994,500
<b>TOTAL 2004-05 FINAL BUDGET</b>	-	97,049	47,634	49,415



DEPARTMENT: Public Works  
 FUND: Etiwanda Interchange Improvement  
 BUDGET UNIT: SVE TRA

## SCHEDULE B

## BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Reduction of \$1,013,083 due to completion of Phase II of Interchange Improvement Project. Phase III, the final landscaping phase, will continue for approximately 3 more years.	-	(1,022,951)	-	(1,022,951)
<b>** Final Budget Adjustment - Appropriations have been decreased by \$9,868 due to the actual fund balance for FY 2004-05 being less than anticipated.</b>				
2. Other Charges Reduction in Right-of-Way expenses due to completion of Phase II of Interchange Improvement Project.	-	(5,000)	-	(5,000)
3. Transfers Reduced transfers to the Road Operations Fund for salaries associated with this project due to completion of Phase II.	-	(55,000)	-	(55,000)
4. Revenue From Use of Money and Property Decreased interest revenue due to less cash available in this fund.	-	-	(1,366)	1,366
5. State, Federal, or Other Governmental Aid Reduced reimbursements from the state due to completion of Phase II of the project.	-	-	(2,066,085)	2,066,085
6. Other Revenue Reduced reimbursements from Catellus due to completion of Phase II of the project.	-	-	(10,000)	10,000
<b>Total</b>	<b>-</b>	<b>(1,082,951)</b>	<b>(2,077,451)</b>	<b>994,500</b>

**\*\* Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**

